

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

RECEIVED  
AUG 17 2020  
MARION COUNTY CLERK  
MARION, KS 66861

Assisted by:

**Address:**

**Email:**

Arrest: 17, 2020

County Clerk

Brent Higgins  
David A. Spencer  
John A. [unclear]  
Brent Higgins  
David A. Spencer

CPA Summary

City of Hillsboro

**Computation to Determine Limit for 2021**

Amount of Levy	
+ \$	848,043
- \$	
- \$	
\$	848,043

1. Total tax levy amount in 2020 budget
2. Library levy in 2020 budget
- Other tax entity levy in 2020 budget
3. Net tax levy

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :	+	<u>35,497</u>	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	<u>424,762</u>	
5b. Personal property 2019	-	<u>417,162</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>7,600</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>909,357</u>	
6c. New improvements	+	<u>35,497</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>944,854</u>	
7. Valuation of property that has changed in use during 2020 :	+	<u>8,828</u>	
8. Expiration of property tax abatements	+	<u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	<u></u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>996,779</u>	
11. Total estimated valuation July 1, 2020		<u>17,176,810</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0616</u>	
13. Percentage adjustment increase (12 times 3)	+	\$ <u>52,244</u>	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>15,265</u>	
16. Total Percentage Adjustments		\$ <u>67,509</u>	

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:	+	<u>79,204</u>
Property tax revenues for debt service in 2020 budget:	-	<u>108,648</u>
Increased property tax revenues spent on debt service		<u>0</u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+ _____
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments	- _____ 0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+ _____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+ _____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+ _____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:	+ _____
23. Law enforcement expenses - 2021 budget:	+ 536,463
Law enforcement expenses - 2020 budget:	- 519,015
CPI adjustment 1.80%	9,342
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+ 8,106
24. Fire protection expenses - 2021 budget:	+ 108,368
Fire protection expenses - 2020 budget:	- 104,065
CPI adjustment 1.80%	1,873
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+ 2,430
25. Emergency medical expenses - 2021 budget:	+ 0
Emergency medical expenses - 2020 budget:	- 0
CPI adjustment 1.80%	0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+ 0
<b>26. Total Revenue Adjustments</b>	<u>10,536</u>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>	
27. Library Levy - 2021 budget:	+ 79,570
Other tax entity levy - 2021 budget:	+ 19,920
Other tax entity levy - 2021 budget:	+ _____
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	<u>99,490</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+ _____
<b>30. Total Computed Tax Levy</b>	<u>1,025,578</u>

**Other Tax Levy Limitation Tests****Property Decline Test**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** **#DIV/0!**

"

**Lost Valuation Test**

Assessed Valuation Loss 1,157,434

2021 Tax Levy (Less Levy for other Governmental Units)	46.291
2020 Tax Levy (Less Levy for other Governmental Units)	46.269
Change in Levy	0

CPI Adjustment		15,265
2021 Mill Rate (Less Mills for other Governmental Units)	46.291	
Loss of Assessed Valuation Multiplied by 2021 Mill Rate		<u>53,579</u>
Total Adjustment for Loss of Assessed Valuation		68,844

**Exemption from Election Requirement** **Yes**

City of Hillsboro

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
101 General	609,961	66,744	819	565	4,552	480
513 Debt Service	108,648	11,889	146	101	811	86
102 Library	73,957	8,093	99	68	552	58
103 Recreation	18,497	2,024	25	17	138	15
105 Industrial	18,494	2,024	25	17	138	15
215 Special Law/Fire	18,486	2,023	25	17	138	15
TOTAL	848,043	92,797	1,139	785	6,329	669

County Treas Motor Vehicle Estimate 92,797  
County Treas Recreational Vehicle Estimate 1,139  
County Treas 16/20M Vehicle Estimate 785  
County Treas Commercial Vehicle Tax Estimate 6,329  
County Treas Watercraft Tax Estimate 669

Motor Vehicle Factor 0.10943  
Recreational Vehicle Factor 0.00134  
16/20M Vehicle Factor 0.00093  
Commercial Vehicle Factor 0.00746  
Watercraft Factor 0.00079

### Schedule of Transfers

[illegible]

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

City of Hillsboro

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Plant Improv A 2006	6/27/2006	7/5/2046	4.50	1,920,000	Refunded						
Internal Improv A 2007	9/4/2007	10/1/2023	4.75-5.9	78,358	28,000	4/1	10/1	1,330	6,000	1,045	7,000
Sewer Improv A 2009	9/16/2009	9/22/2049	0.04	4,552,500	Refunded						
Additional Principal											
GO TIF A 2011	12/13/2011	10/1/2025	2.0-3.4	345,000	165,000	4/1	10/1	4,830	25,000	4,230	25,000
GO B 2011 Adams/First	12/13/2011	10/1/2026	2.25-3.15	1,600,000	1,090,000	4/1	10/1	29,403	140,000	26,323	145,000
Series 2018 Groves Edition	9/10/2018	10/1/2038	3.45	105,000	100,000	4/1	10/1	3,450	5,000	3,278	5,000
GO 2019 Street Construction	8/1/2019	9/1/2039	3.76	4,055,000	4,055,000	3/1	9/1	168,133	125,000	150,200	145,000
GO 2019B Refunding	10/10/2019	9/1/2042	3.50	5,195,000	5,195,000	3/1	9/1	150,926	0	169,263	0
<b>Total G.O. Bonds</b>					<b>10,633,000</b>			<b>358,072</b>	<b>301,000</b>	<b>354,339</b>	<b>327,000</b>
Revenue Bonds:											
Water Revolving Loan- 240	10/5/2004	2/1/2026	3.77	146,352	63,986	2/1	8/1	2,184	8,303	1,862	8,619
Water Revolving Loan- 293	2/1/2020	8/1/2039	1.80	3,107,750	3,107,750	2/1	8/1	66,141	125,860	63,423	128,581
<b>Total Revenue Bonds</b>					<b>3,171,736</b>			<b>68,325</b>	<b>134,163</b>	<b>65,285</b>	<b>137,200</b>
Other:											
KDOT Rev Loan TR0036	10/17/2006	8/1/2026	3.79	556,021	194,787	2/1	8/1	7,382	32,773	6,140	34,016
PBC-Refinance Pool 2011	4/8/2011	10/1/2025	3.00-4.00	2,140,000	785,000	4/1	10/1	22,673	150,000	17,610	160,000
Additional Principal											
PBC-Hospital Issue 2015	12/30/2015	9/1/2038	2.00-4.00	1,325,000	1,165,000	3/1	9/1	47,750	45,000	46,400	45,000
<b>Total Other</b>					<b>2,144,787</b>			<b>77,805</b>	<b>227,773</b>	<b>70,150</b>	<b>239,016</b>
<b>Total Indebtedness</b>					<b>15,949,523</b>			<b>504,202</b>	<b>662,936</b>	<b>489,774</b>	<b>703,216</b>

2021

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2021**

Library found in: City of Hillsboro  
Marion County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem Tax	\$73,957	\$68,628
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$8,066	\$8,093
Recreational Vehicle Tax	\$103	\$99
16/20M Vehicle Tax	\$69	\$68
LAVTR	\$0	
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$82,195	\$76,888
Difference in Total Taxes:	(\$5,307)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$18,313,340	\$17,155,906
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4	4.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Hillsboro

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>101 General</b>			
Unencumbered Cash Balance Jan 1	51,165	69,394	21,234
Receipts:			
Ad Valorem Tax	511,351	609,961	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,357		
Motor Vehicle Tax	65,556	62,201	66,744
Recreational Vehicle Tax	769	798	819
16/20M Vehicle Tax	505	533	565
Commercial Vehicle Tax		3,532	4,552
Watercraft Tax		311	480
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax		0	
Local Alcoholic Liquor	2,075	2,410	1,982
Compensating Use Tax	0	0	0
Local Sales Tax--City	269,055	150,000	150,000
Local Sales Tax--County		130,000	130,000
Sales Tax--Family Aquatic Center	226,258	230,000	230,000
Franchise Tax	124,789	126,000	126,000
Transient Guest Tax	15,993	12,500	12,500
Animal Control		750	750
Building Permits	25,484	4,500	4,500
Cereal Malt Beverage Licenses		900	900
Occupational Licenses	5,447	5,000	5,000
Highway Connecting Lnk	314	315	315
Swimming Pool	53,734	0	60,000
Museum	1,854	250	2,500
Sports Complex	6,613	5,000	7,500
Rent--Building, Land & Equipment	31,422	34,000	35,000
Community Center Rent		3,500	4,500
Municipal Court fines	9,661	7,500	15,000
Reimbursed Expense--Golf Course		16,000	16,000
Reimbursed Expense	24,271	30,000	30,000
Sports Complex Concessions			
Transfers In:	731,784		
Electric Utility		465,000	465,000
Refuse Utility		27,500	27,500
Sewer Utility		52,500	150,000
Water Utility		185,000	185,000
Electric Franchise		54,000	54,000
Township Fire Equipment		44,000	44,192
Township Fire Equipment Radio Lease		0	0
Sale of Equipment			
Donations	67,729	31,310	31,310
In Lieu of Taxes (IRB)	4,827	5,100	5,100
Interest on Idle Funds	105,594	32,000	32,000
Neighborhood Revitalization Rebate	-1,424	-1,628	0
Miscellaneous	157,115	35,000	35,000
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,447,133</b>	<b>2,365,743</b>	<b>1,934,709</b>
<b>Resources Available:</b>	<b>2,498,298</b>	<b>2,435,137</b>	<b>1,955,943</b>

City of Hillsboro

## FUND PAGE - GENERAL

[illegible]

### CPA Summary

City of Hillsboro

2021

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Legislative			
Salaries	11,997	13,150	13,150
Contractual	80,068	100,000	106,500
Commodities	18,223	15,000	
Capital Outlay			
Total	110,288	128,150	119,650
Administration			
Salaries	377,698	367,775	394,232
Contractual	38,452	45,000	47,000
Commodities	58,816	65,000	65,000
Capital Outlay		5,000	10,000
Miscellaneous	125		
Total	475,091	482,775	516,232
Police			
Salaries	443,498	454,215	460,013
Contractual	32,575	30,000	34,150
Commodities	24,108	30,000	33,500
DARE Expenses		800	800
Capital Outlay		4,000	8,000
Total	500,181	519,015	536,463
Fire			
Salaries	41,107	51,565	51,968
Contractual	20,851	17,500	17,500
Commodities	19,831	30,000	33,900
Capital Outlay		5,000	5,000
Total	81,789	104,065	108,368
Public Safety			
Salaries			
Contractual			
Commodities	3,141	6,000	6,000
Capital Outlay			
Total	3,141	6,000	6,000
Parks			
Salaries	10,036	12,832	12,832
Contractual	5,153	5,500	5,500
Commodities	6,561	8,000	9,000
Capital Outlay		2,500	2,500
Total	21,750	28,832	29,832
Pool			
Salaries	49,815	3,000	54,910
Contractual	19,602	2,500	16,000
Commodities	27,328	8,000	32,500
Capital Outlay	8,435	8,000	8,000
Total	105,180	21,500	111,410
Golf			
Salaries	84,839	89,402	92,318
Contractual			
Commodities	5,072	1,700	1,700
Capital Outlay		9,600	0
Total	89,911	100,702	94,018
Page Total	1,387,331	1,391,039	1,521,973

City of Hillsboro

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Sports Complex			
Salaries	75,377	86,381	87,152
Contractual	3,163	2,500	2,500
Commodities	12,522	12,000	12,000
Capital Outlay		20,000	10,000
Total	91,062	120,881	111,652
Museum			
Salaries	11,480	9,000	21,865
Contractual	7,752	12,000	13,800
Commodities	4,118	4,000	7,500
Capital Outlay		9,000	0
Total	23,350	34,000	43,165
Streets			
Salaries	216,391	262,191	266,116
Contractual	19,946	17,000	17,000
Commodities	66,695	33,500	67,000
Capital Outlay	7,300	10,000	10,000
Total	310,332	322,691	360,116
Planning & Zoning			
Salaries	76,416	55,468	28,000
Contractual			
Commodities	2,183	5,000	5,000
Capital Outlay			
Total	78,599	60,468	33,000
Tourism			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Appropriation to CVB	15,993	12,500	16,000
Total	15,993	12,500	16,000
Other Expense			
Miscellaneous	103,799	1,200	1,200
Radio Lease --Police		16,000	
Reimbursed Expenses	64,124		
Total	167,923	17,200	1,200
Transfers			
Equipment Reserve	354,314	7,500	7,500
CIP		80,000	80,000
Bond		100,000	0
Family Aquatic Center		230,000	230,000
TIF		5,637	5,637
Fire Equipment Replacement Fund		31,987	32,568
Total	354,314	455,124	355,705
Miscellaneous			
Contingency			
Sign Rental			
Commodities			0
Capital Outlay			
Total	0	0	0
Page 2 -Total	1,041,573	1,022,864	920,838
Page 1 -Total	1,387,331	1,391,039	1,521,973
Grand Total	2,428,904	2,413,903	2,442,811

(Note: Should agree with general sub-totals.)



City of Hillsboro

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 103 Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	14	777
Receipts:			
Ad Valorem Tax	16,571	18,497	xxxxxxxxxxxxxxxx
Delinquent Tax	211		
Motor Vehicle Tax	2,259	2,016	2,024
Recreational Vehicle Tax	27	26	25
16/20M Vehicle Tax	16	17	17
Commercial Vehicle Tax		115	138
Watercraft Tax		10	15
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-470	-48	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>18,614</b>	<b>20,633</b>	<b>2,219</b>
<b>Resources Available:</b>	<b>18,614</b>	<b>20,647</b>	<b>2,996</b>
Expenditures:			
Personal Services			
Appropriation to Recreation Commission	18,600	19,870	19,920
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>18,600</b>	<b>19,870</b>	<b>19,920</b>
Unencumbered Cash Balance Dec 31	14	777	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	21,050	19,870	19,920
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,920
Tax Required			16,924
Delinquent Comp Rate: 1.3%			225
Amount of 2020 Ad Valorem Tax			17,149

Adopted Budget 105 Industrial	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	75,531	70,729	28,927
Receipts:			
Ad Valorem Tax	16,571	18,494	xxxxxxxxxxxxxxxx
Delinquent Tax	212		
Motor Vehicle Tax	2,259	2,016	2,024
Recreational Vehicle Tax	27	26	25
16/20M Vehicle Tax	15	17	17
Commercial Vehicle Tax		115	138
Watercraft Tax		10	15
Transfer from Other Funds	40,000	40,000	40,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-46	-48	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>59,038</b>	<b>60,630</b>	<b>42,219</b>
<b>Resources Available:</b>	<b>134,569</b>	<b>131,359</b>	<b>71,146</b>
Expenditures:			
Personal Services	63,247	68,052	68,052
Contractual Services	360	3,000	3,000
Commodities	233	7,900	7,900
Grant Expenditure		23,480	0
			9,125
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>63,840</b>	<b>102,432</b>	<b>88,077</b>
Unencumbered Cash Balance Dec 31	70,729	28,927	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	93,665	102,432	88,077
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			88,077
Tax Required			16,931
Delinquent Comp Rate: 1.3%			225
Amount of 2020 Ad Valorem Tax			17,156

CPA Summary

City of Hillsboro

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 215 Special Law/Fire	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	34,515	1,841	0
Receipts:			
Ad Valorem Tax	16,571	18,486	xxxxxxxxxxxxxxxx
Delinquent Tax	212		
Motor Vehicle Tax	2,259	2,016	2,023
Recreational Vehicle Tax	27	26	25
16/20M Vehicle Tax	14	17	17
Commercial Vehicle Tax		115	138
Watercraft Tax		10	15
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-46	-48	0
Miscellaneous	80		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>19,117</b>	<b>20,622</b>	<b>2,218</b>
<b>Resources Available:</b>	<b>53,632</b>	<b>22,463</b>	<b>2,218</b>
Expenditures:			
Contractual Services			
Capital Outlay	51,791	22,463	
Patrol Car			
Lease Payment			19,150
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>51,791</b>	<b>22,463</b>	<b>19,150</b>
Unencumbered Cash Balance Dec 31	1,841	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	55,216	49,500	19,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,150
		Tax Required	16,932
Delinquent Comp Rate: 1.3%			225
Amount of 2020 Ad Valorem Tax			17,157

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate: 1.3%			0
Amount of 2020 Ad Valorem Tax			0

CPA Summary



City of Hillsboro

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget 207 Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	108,136	185,974	50,108
Receipts:			
State of Kansas Gas Tax	77,838	77,630	77,730
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>77,838</b>	<b>77,630</b>	<b>77,730</b>
<b>Resources Available:</b>	<b>185,974</b>	<b>263,604</b>	<b>127,838</b>
Expenditures:			
Commodities			
Mill/Overlay			
Chip Seal		213,496	127,838
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>213,496</b>	<b>127,838</b>
Unencumbered Cash Balance Dec 31	185,974	50,108	0
2019/2020/2021 Budget Authority Amount	186,364	213,496	127,838

Adopted Budget

470 TIF	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,798	3,869	3,490
Receipts:			
TIF Distribution--City	23,463	6,747	967
TIF Distribution--County		17,067	17,067
Transfer from General Fund	9,024	5,637	9,273
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>32,487</b>	<b>29,451</b>	<b>27,307</b>
<b>Resources Available:</b>	<b>37,285</b>	<b>33,320</b>	<b>30,797</b>
Expenditures:			
Principal	25,000	25,000	25,000
Interest	5,380	4,830	4,230
Contractual Services	3,036		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>33,416</b>	<b>29,830</b>	<b>29,230</b>
Unencumbered Cash Balance Dec 31	3,869	3,490	1,567
2019/2020/2021 Budget Authority Amount	37,285	29,830	29,230

CPA Summary

City of Hillsboro

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget 106 Airport	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,985	1,997	0
Receipts:			
Fuel Sales	4,225	8,000	8,000
Rent	3,935	4,500	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>8,160</b>	<b>12,500</b>	<b>12,500</b>
<b>Resources Available:</b>	<b>13,145</b>	<b>14,497</b>	<b>12,500</b>
Expenditures:			
Maintenance			
Commodities	1,688	2,000	500
Fuel	5,262	8,500	8,000
Utilities			
Contractural Services	4,198	3,997	4,000
Capital Outlay			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>11,148</b>	<b>14,497</b>	<b>12,500</b>
Unencumbered Cash Balance Dec 31	1,997	0	0
2019/2020/2021 Budget Authority Amount	12,500	14,600	12,500

Adopted Budget

Adopted Budget 107 Special Park	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,808	4,868	2,060
Receipts:			
State of Kansas--Alcohol Tax	2,074	2,410	1,982
State Aid	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,074</b>	<b>2,410</b>	<b>1,982</b>
<b>Resources Available:</b>	<b>4,882</b>	<b>7,278</b>	<b>4,042</b>
Expenditures:			
Contractural Services			
Commodities	14	5,218	4,042
Capital Outlay			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>14</b>	<b>5,218</b>	<b>4,042</b>
Unencumbered Cash Balance Dec 31	4,868	2,060	0
2019/2020/2021 Budget Authority Amount	2,300	5,218	4,042

CPA Summary

City of Hillsboro

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget 212 Historical	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	45,288	37,492	37,092
Receipts:			
Interest Income	244		500
Donations	460		500
Tax Credits	5,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>5,704</b>	<b>0</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>50,992</b>	<b>37,492</b>	<b>38,092</b>
Expenditures:			
Contractual Services	13,500	400	38,092
Cash Forward (2021 column)			
Miscellaneous		0	
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>13,500</b>	<b>400</b>	<b>38,092</b>
Unencumbered Cash Balance Dec 31	37,492	37,092	0
2019/2020/2021 Budget Authority Amount	38,485	45,288	38,092

Adopted Budget

213 Township Fire Equipment	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	20,388	20,388	23,077
Receipts:			
Meno		5,010	4,128
Liberty		26,315	21,845
Lehigh		17,964	19,080
Risley		18,059	17,659
City of Lehigh		3,528	4,035
	70,876		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>70,876</b>	<b>70,876</b>	<b>66,747</b>
<b>Resources Available:</b>	<b>91,264</b>	<b>91,264</b>	<b>89,824</b>
Expenditures:			
Transfer to Fire Replacement Fund		23,092	22,555
Transfer to General Fund--Operations		44,057	44,192
Transfer to General Fund--Lease Payment		3,727	
		-2,689	
	70,876		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>70,876</b>	<b>68,187</b>	<b>66,747</b>
Unencumbered Cash Balance Dec 31	20,388	23,077	23,077
2019/2020/2021 Budget Authority Amount	70,876	68,187	66,747

CPA Summary

City of Hillsboro

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget 216 Municipal Court	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,418	2,598	1,598
Receipts:			
Fines	11,306	18,000	18,000
Police Training Assessment		1,000	1,000
Diversion Fee			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>11,306</b>	<b>19,000</b>	<b>19,000</b>
<b>Resources Available:</b>	<b>14,724</b>	<b>21,598</b>	<b>20,598</b>
Expenditures:			
Payment to City of Hillsboro	9,661	15,000	15,000
Diversions Paid		1,500	1,500
Payments to State of Kansas	1,868	2,500	2,500
Cash Forward (2021 column)			
Miscellaneous	597	1,000	1,000
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>12,126</b>	<b>20,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	2,598	1,598	598
2019/2020/2021 Budget Authority Amount	30,046	20,000	20,000

**Adopted Budget**

218 Family Aquatic Center	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	176,102	229,657	286,984
Receipts:			
General Operating Fund	225,759	230,000	230,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>225,759</b>	<b>230,000</b>	<b>230,000</b>
<b>Resources Available:</b>	<b>401,861</b>	<b>459,657</b>	<b>516,984</b>
Expenditures:			
Lease Payment--Aquatic Center	145,000	150,000	160,000
Interest	27,204	22,673	17,610
Transfer to Bond and Interest			50,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>172,204</b>	<b>172,673</b>	<b>227,610</b>
Unencumbered Cash Balance Dec 31	229,657	286,984	289,374
2019/2020/2021 Budget Authority Amount	379,204	179,204	227,610

**CPA Summary**

City of Hillsboro

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>300 Equipment Reserve</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	19,089	13,683	10,277
Receipts:			
Transfers in:			
General Fund	7,500	7,500	7,500
Electric Fund	7,500	8,000	7,500
Refuse Fund	7,500	8,000	7,500
Sewer Fund	7,500	8,000	7,500
Water Fund	7,500	8,000	7,500
Sale of Equipment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>37,500</b>	<b>39,500</b>	<b>37,500</b>
<b>Resources Available:</b>	<b>56,589</b>	<b>53,183</b>	<b>47,777</b>
Expenditures:			
Capital Outlay			
Lease Payments			
Case Loader	28,170	28,170	28,170
Skid Steer Loader	14,736	14,736	14,736
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>42,906</b>	<b>42,906</b>	<b>42,906</b>
Unencumbered Cash Balance Dec 31	13,683	10,277	4,871
2019/2020/2021 Budget Authority Amount	43,865	42,906	42,906

Adopted Budget

<b>301 Fire Eq Replacement Fd</b>	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	17,842	47,604	91,554
Receipts:			
Transfers in:			
Township Fire Fund	23,092	23,013	22,555
General Fund	32,031	31,987	32,568
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>55,123</b>	<b>55,000</b>	<b>55,123</b>
<b>Resources Available:</b>	<b>72,965</b>	<b>102,604</b>	<b>146,677</b>
Expenditures:			
Fire replacement capital outlay			
Fire Truck Lease	25,361	11,050	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>25,361</b>	<b>11,050</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	47,604	91,554	146,677
2019/2020/2021 Budget Authority Amount	25,410	11,050	0

<b>CPA Summary</b>
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City of Hillsboro

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>311 Utility Sales Tax</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		1,403	1,403
Receipts:			
Sales Tax	80,147	140,000	140,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>80,147</b>	<b>140,000</b>	<b>140,000</b>
<b>Resources Available:</b>	<b>80,147</b>	<b>141,403</b>	<b>141,403</b>
Expenditures:			
Payments to State of Kansas	78,744	140,000	140,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>78,744</b>	<b>140,000</b>	<b>140,000</b>
Unencumbered Cash Balance Dec 31	1,403	1,403	1,403
2019/2020/2021 Budget Authority Amount	125,000	140,000	140,000

**Adopted Budget**

<b>400 Capital Improvement</b>	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	35,712	2,841	152,841
Receipts:			
Sales Tax	128,140	150,000	
Transfers In		80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>128,140</b>	<b>230,000</b>	<b>80,000</b>
<b>Resources Available:</b>	<b>163,852</b>	<b>232,841</b>	<b>232,841</b>
Expenditures:			
Capital Outlay		80,000	80,000
AMPI			
KDOT Hospital Trail			
Schaeffler House Repairs			
School House, Adobe, Mill			
Transfers out:			
Hillsboro Heights			
COOP Utility Extention			
	161,011		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>161,011</b>	<b>80,000</b>	<b>80,000</b>
Unencumbered Cash Balance Dec 31	2,841	152,841	152,841
2019/2020/2021 Budget Authority Amount	0	230,000	80,000

**See Tab A**

**CPA Summary**

City of Hillsboro

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>618 Water</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	632,506	668,733	512,118
Receipts:			
Sale of Water	839,852	875,000	875,000
Rate Adjustment		0	170,000
Water Protection Revenue		80,000	80,000
Connection Fees		1,000	1,000
Water Protection Fees		2,500	2,500
Reimbursements	239	3,000	3,000
Interest on Idle Funds			
Miscellaneous	1,065	1,000	1,000
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>841,156</b>	<b>962,500</b>	<b>1,132,500</b>
<b>Resources Available:</b>	<b>1,473,662</b>	<b>1,631,233</b>	<b>1,644,618</b>
Expenditures:			
Distribution			
Personal Services	271,143	105,280	107,800
Contractual Services	101,711	54,000	54,000
Commodities	170,084	27,500	27,500
Capital Outlay	23,341	50,000	50,000
Production			
Personal Services		157,745	161,700
Contractual Services		71,000	71,000
Commodities		123,760	123,760
Capital Outlay		15,000	15,000
Water Purchases	15,000	15,000	15,000
Revolving Loan Fund	27,526	10,487	10,481
Transfers out:	196,839		
General Fund		185,000	185,000
Equipment Reserve		8,000	7,500
B&I Fund 2006 A USDA Bond		104,339	104,339
Fund Balance reserve		0	0
KDHE Revolving Loan Fund Debt Service 2019		192,004	192,004
Cancelled Encumbrances	-715		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>804,929</b>	<b>1,119,115</b>	<b>1,125,084</b>
Unencumbered Cash Balance Dec 31	668,733	512,118	519,534
2019/2020/2021 Budget Authority Amount	1,010,970	1,226,907	1,125,084

<b>CPA Summary</b>
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City of Hillsboro

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>619 Electric</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	189,940	273,280	482,652
Receipts:			
Sale of Electricity	2,925,122	3,400,000	3,400,000
Rate Adjustment		0	100,000
Reconnect Charges	710	500	500
Reimbursed Expenses	35,487	2,000	2,000
Sale of Equipment			
Interest on Idle Funds			
Miscellaneous	740	500	500
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,962,059</b>	<b>3,403,000</b>	<b>3,503,000</b>
<b>Resources Available:</b>	<b>3,151,999</b>	<b>3,676,280</b>	<b>3,985,652</b>
Expenditures:			
Personal Services	277,012	281,603	288,000
Contractual Services	56,716	54,500	54,500
Commodities	167,029	122,200	125,000
Capital Outlay	0		
Electric Purchases	1,810,779	2,100,000	2,100,000
Lease Purchase Digger Truck	0	41,000	41,000
Lease Purchase Small Bucket Truck		25,325	25,325
Transfers out:	566,500		
Lease Payment			
General Fund		465,000	465,000
Franchise Payment		54,000	54,000
Equipment Reserve Fund		8,000	7,500
Industrial		40,000	40,000
Use Tax	683	2,000	2,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>2,878,719</b>	<b>3,193,628</b>	<b>3,202,325</b>
Unencumbered Cash Balance Dec 31	273,280	482,652	783,327
2019/2020/2021 Budget Authority Amount	2,946,625	3,193,628	3,202,325

**CPA Summary**



City of Hillsboro

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>620 Refuse</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	435,507	52,118	48,820
Receipts:			
Refuse Hauling	275,852	250,000	260,000
Recycling		32,000	32,000
Reimbursed Expense	628	1,000	1,000
Transfers In			
Interest on Idle Funds			
Miscellaneous	2,349		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>278,829</b>	<b>283,000</b>	<b>293,000</b>
<b>Resources Available:</b>	<b>714,336</b>	<b>335,118</b>	<b>341,820</b>
Expenditures:			
Personal Services	136,672	103,212	118,562
Contractual Services	41,801	29,000	29,000
Commodities	27,661	19,000	19,000
Capital Outlay	118,611	37,293	37,293
Recycling	24,320		25,000
Lease Purchase Sanitation Truck	168,646	37,293	37,293
Transfers out:	35,000		
General Fund		27,500	27,500
Equipment Reserve		8,000	7,500
Street Project Fund			
Dumpsters & Poly Carts		25,000	
Contingency			
Cash Forward (2021 column)			
Miscellaneous	109,507		
Does miscellaneous exceed 10% of Total R	Exceed 10% Rule		
<b>Total Expenditures</b>	<b>662,218</b>	<b>286,298</b>	<b>301,148</b>
Unencumbered Cash Balance Dec 31	52,118	48,820	40,672
2019/2020/2021 Budget Authority Amount	699,535	286,298	301,148

**CPA Summary**

City of Hillsboro

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>621 Sewer</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	645,497	867,597	953,410
Receipts:			
Sewer Collection	673,079	685,000	700,000
Reimbursed Expense	985	1,000	1,000
Tap Fee			
Interest on Idle Funds			
Miscellaneous	178	500	500
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>674,242</b>	<b>686,500</b>	<b>701,500</b>
<b>Resources Available:</b>	<b>1,319,739</b>	<b>1,554,097</b>	<b>1,654,910</b>
Expenditures:			
Personal Services	89,731	92,050	95,530
Contractual Services	65,378	97,000	97,000
Commodities	18,096	132,200	132,200
Capital Outlay			
Payments to KDHE--Revolving Loan Fd			
Principal	67,253	67,253	67,253
Interest	151,684	151,684	151,684
Additional Principal			100,158
Transfers Out:			
General Fund	52,500	52,500	150,000
Equipment Reserve	7,500	8,000	7,500
CIP			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>452,142</b>	<b>600,687</b>	<b>801,325</b>
Unencumbered Cash Balance Dec 31	867,597	953,410	853,585
2019/2020/2021 Budget Authority Amount	693,050	600,687	801,325

**CPA Summary**

City of Hillsboro

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Payroll Withholding</b>		<b>Meter Deposits</b>		<b>Hillsboro 150th Anniversary</b>		<b>Insurance Proceeds</b>				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	1,542	Cash Balance Jan 1	2,250	Cash Balance Jan 1		3,792
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Interest Income	1					
Total Receipts	0	Total Receipts	0	Total Receipts	1	Total Receipts	0	Total Receipts	0	1
Resources Available:	0	Resources Available:	0	Resources Available:	1,543	Resources Available:	2,250	Resources Available:	0	3,793
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,543	Cash Balance Dec 31	2,250	Cash Balance Dec 31	0	3,793 **
									3,793	**

\*\*Note: These two block figures should agree.

CPA Summary

City of Hillsboro

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>DHE Water Construction</b>		<b>Street Construction</b>								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										**
										**

\*\*Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of

**City of Hillsboro**

will meet on August 4, 2020 at 4:00 PM at City Hall, 118 E Grand, Hillsboro, KS 67063 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 118 E Grand, Hillsboro, KS 67063 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
101 General	2,428,904	32.993	2,413,903	33.307	2,542,871	594,663	34.662
513 Debt Service	571,502	5.877	942,810	5.933	850,107	79,204	4.617
102 Library	75,980	4.000	79,645	4.000	79,570	68,628	4.000
103 Recreation	18,600	1.000	19,870	1.010	19,920	17,149	1.000
105 Industrial	63,840	1.000	102,432	1.010	88,077	17,156	1.000
215 Special Law/Fire	51,791	1.000	22,463	1.009	19,150	17,157	1.000
207 Special Highway			213,496		127,838		
470 TIF	33,416		29,830		29,230		
106 Airport	11,148		14,497		12,500		
107 Special Park	14		5,218		4,042		
212 Historical	13,500		400		38,092		
213 Township Fire Equipme	70,876		68,187		66,747		
216 Municipal Court	12,126		20,000		20,000		
218 Family Aquatic Center	172,204		172,673		227,610		
300 Equipment Reserve	42,906		42,906		42,906		
301 Fire Eq Replacement Fc	25,361		11,050				
311 Utility Sales Tax	78,744		140,000		140,000		
400 Capital Improvement	161,011		80,000		80,000		
618 Water	804,929		1,119,115		1,125,084		
619 Electric	2,878,719		3,193,628		3,202,325		
620 Refuse	662,218		286,298		301,148		
621 Sewer	452,142		600,687		801,325		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Totals	8,629,931	45.870	9,579,108	46.269	9,818,482	793,957	46.279
Less: Transfers	1,498,091		1,701,470		1,830,722		
Net Expenditure	7,131,840		7,877,638		7,987,760		
Total Tax Levied	826,261		848,043		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	18,853,659		18,313,340		17,155,906		

Outstanding Indebtedness,

	2018	2019	2020
January 1,			
G.O. Bonds	7,267,938	6,628,389	10,633,000
Revenue Bonds	83,076	71,235	3,171,736
Other	2,996,100	2,391,363	2,144,787
Lease Purchase Principal	173,480	171,370	510,299
Total	10,520,594	9,262,357	16,459,822

\*Tax rates are expressed in mills

**Matt Stiles**

City Official Title: City Administrator

City of Hillsboro

2021

**2021 Neighborhood Revitalization Rebate**

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
101 General			0
513 Debt Service			0
102Library			0
103 Recreation			0
105 Industrial			0
215 Special Law/Fire			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2020 July 1 Valuation: 17,176,810

Net Valuation Factor: 17,176.810

Neighborhood Revitalization Subj to Rebate: 28,213

Neighborhood Revitalization factor: 28.213

\*\*This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

First published July 15, 2020, in the Hillsboro Star-Journal

**NOTICE OF BUDGET HEARING**

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**CITY OF HILLSBORO**

will meet on August 4, 2020, at 4:00 PM at City Hall, 118 E. Grand, Hillsboro, KS 67063 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2020 ad valorem tax. Detailed budget information is available at City Hall 118 E. Grand, Hillsboro, KS 67063 and will be available at this hearing.

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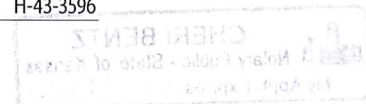
Fund	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expend- itures	Actual Tax Rate*	Expend- itures	Actual Tax Rate*	Budget Authority for Expend- itures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
101 General	2,428,904	32.993	2,413,903	33.307	2,552,287	604,459	35.233
513 Debi Service	571,502	5.877	942,810	5.933	968,107	86,481	5.041
1021 Librarv	75,980	4.000	79,645	4.000	79,570	68,628	4.000
103 Recreation	18,600	1.000	19,870	1.010	19,920	17,149	1.000
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311 Utility Sales Tax	78,744		140,000		140,000		
400 Capital Improvement	161,011		80,000				
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620 Refuse	662,218		286,298		301,148		
621 Sewer	452,142		600,687		801,325		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Totals	8,629,931	45.870	9,679,105	46.269	9,772,954	811,029.87	47.274
Less: Transfers	0		0		0		
Net Expenditure	8,629,931		9,679,105		9,772,954		
Total Tax Levied	826,261		848,043				
Assessed Valuation	18,853,659		18,313,340		17,155,906		
Outstanding Indebtedness, Jan. 1	2018		2019		2020		
G.O. Bonds	7,267,938		6,628,389		10,633,000		
Revenue Bonds	83,076		71,235		3,171,736		
Other	2,996,100		2,391,363		2,144,787		
Lease Purchase Principal	173,480		171,370		510,299		
Total	10,520,594		9,262,357		16,459,822		

\*Tax rates are expressed in mills

Matt Stiles

City Official Title: City Administrator

H-43-3596



**AFFIDAVIT OF PUBLICATION STATE OF**

KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales manager of the Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 15th day of July, 2020.

Debra Steele

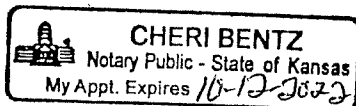
Subscribed and sworn to before me this  
15th day of July, 2020

Cheri Bentz

Notary Public, Marion County, Kansas  
My appointment expires the  
12th day of October, 2022

(Seal)

PUBLICATION FEE:  
\$377.00 plus \$5.00 for affidavit(s)





CHARTER ORDINANCE NO. 2

A CHARTER ORDINANCE EXEMPTING THE CITY OF HILLSBORO, KANSAS, FROM THE PROVISIONS OF K.S.A. 79-1952, SO FAR AS IT LIMITS THE RATE OF LEVY FOR LIBRARY PURPOSES, AND PROVIDING SUBSTITUTE PROVISIONS ON THE SAME SUBJECT

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HILLSBORO, KANSAS:

Section 1. (Exemption)

In accordance with the authority granted to municipalities by Article 12, section 5, of the Constitution of the State of Kansas, the City of Hillsboro hereby elects to exempt itself from and to make inapplicable to the City of Hillsboro, the provisions of K.S.A. 79-1952 that relate to levy of taxes for library purposes to provide substitute provisions as are set out in this ordinance. The provisions of the above mentioned statute apply to the City of Hillsboro, but do not apply uniformly to all cities in Kansas.

Section 2. (Library)

The rate of levy for library purposes shall not exceed 4.00 mills.

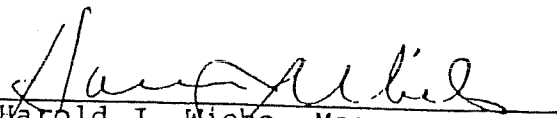
Section 3. (Publication)

This ordinance shall be published once each week for two consecutive weeks in the official city paper as provided by law.

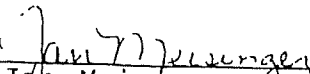
Section 4. (Effective date)

This is a Charter Ordinance and shall take effect sixty-one (61) days after the last publication thereof unless a sufficient petition for a referendum is filed and a referendum held on the ordinance is provided in Article 12, section 5, Subdivision (c)(3) of the Constitution of the State of Kansas, in which case the ordinance shall become effective if approved by a majority of the electors voting thereon.

Passed by the governing body and approved by the mayor, not less than two-thirds of the members of the City Council voting in favor of this ordinance, this 3rd day of April, 1984.

  
Harold J. Wiebe, Mayor

ATTEST:

  
Jan Meisinger, City Clerk